

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**

**District: 0133 Fort Benton Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 FORT BENTON K-6	162	13,085.92	630,163.80
M1 FORT BENTON 7-8	75	68,422.08	388,987.50
<b>2. * DIRECT STATE AID</b> .....			491,994.70
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			92%
* b. BASE Budget .....			935,297.08
* c. Maximum Budget Limit .....			1,179,320.38
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			978,413.18
* b. FY 2001-2002 Maximum Budget			1,225,476.64
* c. FY 2001-2002 ANB .....			256
* d. FY 2001-2002 Adopted General Fund Budget			1,225,476.64
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			247,063.46
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			28,662.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			7,728.83
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			36,391.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			9,553.47

**County: 08 Chouteau**

**District: 0133 Fort Benton Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	9,458.72
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,152.65
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,611.37

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	41,274.15
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	159,404.0	280.0
b. Prior Year ANB	154,437	256
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	5,256.55
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	7,023.53

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted)	581	345
c. County Retirement Mill Value per AN	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value	4,432,355.00	N/A
e. FY 2001-02 District ANB (Budgeted)	256	N/A
f. District Debt Service Mill Value Per ANB	17.31	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau

District: 0133 Fort Benton Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		406,827.59	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		18,932.84	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		7,625,369.30	N/A
(e) District taxable valuation (Tax Year 2001)**		4,432,355.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,193.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**

**District: 0134 Fort Benton H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 FORT BENTON HS 9-12	152	213,819.00	785,422.00
<b>2. * DIRECT STATE AID</b>			446,660.73
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			90%
* b. BASE Budget			828,697.58
* c. Maximum Budget Limit			1,041,200.03
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			853,456.16
* b. FY 2001-2002 Maximum Budget			1,068,377.01
* c. FY 2001-2002 ANB			162
* d. FY 2001-2002 Adopted General Fund Budget			1,163,549.01
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			310,092.85
* f. FY 2001-2002 Equalization Status		Disequalized ANB under 30% 1st year	DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			18,382.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			798.50
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			19,181.38
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			6,127.12
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			6,066.35
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,021.95
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			8,088.30

**County: 08 Chouteau**  
**District: 0134 Fort Benton H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 26,471.18

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	184.0
b. Prior Year ANB .....	154,437	162
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	3,413.31
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	4,296.80

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per AN .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	7,506,473.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	162
f. District Debt Service Mill Value Per ANB .....	N/A	46.34
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 08 Chouteau

District: 0134 Fort Benton H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	363,946.71
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	9,964.30
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	10,447,073.62
(e) District taxable valuation (Tax Year 2001)**		N/A	7,506,473.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,941.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0135 Loma Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 LOMA K-8	4	19,244.00	15,622.80
<b>2. * DIRECT STATE AID</b> .....			7,792.73
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			28,635.20
* c. Maximum Budget Limit .....			35,834.31
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			31,329.79
* b. FY 2001-2002 Maximum Budget .....			39,210.29
* c. FY 2001-2002 ANB .....			5
* d. FY 2001-2002 Adopted General Fund Budget .....			39,210.29
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			7,880.50
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			483.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			483.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			161.24
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			159.64
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			53.21
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			212.85

**County: 08 Chouteau**  
**District: 0135 Loma Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 696.61

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	5.0
b. Prior Year ANB .....	154,437	5
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	96.69
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	980.18

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per AN .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	1,446,238.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	5	N/A
f. District Debt Service Mill Value Per ANB .....	289.25	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67



**County: 08 Chouteau**  
**District: 0135 Loma Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		13,434.12	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		307.54	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		246,113.13	N/A
(e) District taxable valuation (Tax Year 2001)**		1,446,238.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0137 Big Sandy Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	BIG SANDY K-6	87	13,663.24	339,073.80
M1	BIG SANDY 7-8	35	62,007.51	181,877.50
2.	* DIRECT STATE AID .....			266,690.06
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			82%
* b.	BASE Budget .....			506,244.63
* c.	Maximum Budget Limit .....			635,728.48
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget .....			496,838.25
* b.	FY 2001-2002 Maximum Budget .....			622,277.90
* c.	FY 2001-2002 ANB .....			128
* d.	FY 2001-2002 Adopted General Fund Budget .....			633,772.00
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			136,933.75
* f.	FY 2001-2002 Equalization Status .....			Disequalized ANB under 30% 2nd year DU2
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			14,754.68
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			4,516.65
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			19,271.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,917.82

**County: 08 Chouteau**  
**District: 0137 Big Sandy Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,869.04
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,622.88
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,491.92

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	21,246.60
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	154.0
b. Prior Year ANB	154,437	128
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,806.85
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,573.83

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted)	581	345
c. County Retirement Mill Value per AN	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value	5,701,812.00	N/A
e. FY 2001-02 District ANB (Budgeted)	128	N/A
f. District Debt Service Mill Value Per ANB	44.55	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 08 Chouteau**  
**District: 0137 Big Sandy Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		206,921.00	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		9,375.94	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		3,873,878.20	N/A
(e) District taxable valuation (Tax Year 2001)**		5,701,812.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0138 Big Sandy H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 BIG SANDY HS 9-12	75	213,819.00	388,987.50
<b>2. * DIRECT STATE AID</b>			269,454.51
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			506,228.99
* c. Maximum Budget Limit			638,364.73
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			548,388.45
* b. FY 2001-2002 Maximum Budget			686,321.63
* c. FY 2001-2002 ANB			87
* d. FY 2001-2002 Adopted General Fund Budget			686,211.18
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			137,822.73
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			9,070.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			7,196.99
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			16,267.49
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,023.25
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			2,993.26
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			997.67
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			3,990.93

**County: 08 Chouteau**  
**District: 0138 Big Sandy H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 13,061.43

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	86.0
b. Prior Year ANB .....	154,437	87
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	1,669.62
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	2,553.11

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per AN .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	6,217,269.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	87
f. District Debt Service Mill Value Per ANB .....	N/A	71.46
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 08 Chouteau  
 District: 0138 Big Sandy H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	230,327.38
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,498.38
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	6,672,791.73
(e) District taxable valuation (Tax Year 2001)**		N/A	6,217,269.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	456.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
 GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

### Revision #1

**County: 08 Chouteau**  
**District: 0144 Warrick Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WARRICK K-8	2	19,244.00	7,811.80
<b>2. * DIRECT STATE AID</b> .....			12,093.94
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			22,015.52
* c. Maximum Budget Limit .....			27,539.56
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2001-2002 BASE Budget .....			21,599.12
* b. FY 2001-2002 Maximum Budget .....			27,018.12
* c. FY 2001-2002 ANB .....			2
* d. FY 2001-2002 Adopted General Fund Budget .....			34,431.22
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			298.21
* f. FY 2001-2002 Equalization Status .....	Disequalized ANB under 30% 2nd year		DU2
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			241.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
* c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			241.88
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			80.62
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			79.82
* f(ii). District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			26.60
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			106.42



County: 08 Chouteau  
District: 0144 Warrick Elem

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 348.30

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	4.2
b. Prior Year ANB .....	154,437	2
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	.....	66.74
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	.....	883.49
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	.....	0.00
h. Total Flex Fund Entitlement (estimated) .....		950.23

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per ANB .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	272,488.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	2	N/A
f. District Debt Service Mill Value Per ANB .....	136.24	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 08 Chouteau  
District: 0144 Warrick Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		9,374.55	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		123.02	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		170,101.48	N/A
(e) District taxable valuation (Tax Year 2001)**		272,488.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0145 Highwood Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 HIGHWOOD K-6	60	13,470.80	234,006.00
M1 HIGHWOOD 7-8	26	64,145.70	135,167.50
<b>2. * DIRECT STATE AID</b> .....			199,715.13
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			374,263.97
* c. Maximum Budget Limit .....			468,696.62
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			380,869.76
* b. FY 2001-2002 Maximum Budget			476,952.10
* c. FY 2001-2002 ANB .....			90
* d. FY 2001-2002 Adopted General Fund Budget			528,613.81
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			147,744.05
* f. FY 2001-2002 Equalization Status .....		Always disequalized	DA
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			10,400.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			631.52
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			11,032.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			3,466.66

**County: 08 Chouteau**  
**District: 0145 Highwood Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	3,432.28
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,144.00
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,576.28

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	14,977.12
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	96.4
b. Prior Year ANB	154,437	90
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,822.02
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,589.00

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted)	581	345
c. County Retirement Mill Value per AN	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value	1,455,060.00	N/A
e. FY 2001-02 District ANB (Budgeted)	90	N/A
f. District Debt Service Mill Value Per ANB	16.17	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau  
District: 0145 Highwood Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		159,527.29	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		6,512.70	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,973,776.22	N/A
(e) District taxable valuation (Tax Year 2001)**		1,455,060.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,519.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0146 Highwood H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 HIGHWOOD HS 9-12	39	213,819.00	202,624.50
<b>2. * DIRECT STATE AID</b> .....			186,150.24
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			341,787.03
* c. Maximum Budget Limit .....			429,449.01
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			352,634.03
* b. FY 2001-2002 Maximum Budget .....			441,205.77
* c. FY 2001-2002 ANB .....			43
* d. FY 2001-2002 Adopted General Fund Budget .....			443,583.99
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			90,949.96
* f. FY 2001-2002 Equalization Status .....	Disequalized ANB under 30% 1st year		DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			4,716.66
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			1,000.05
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			5,716.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,572.09
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,556.50
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			518.79
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,075.29

**County: 08 Chouteau**  
**District: 0146 Highwood H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 6,791.95

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	44.8
b. Prior Year ANB .....	154,437	43
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	854.48
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,737.97

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per AN .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	1,640,716.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	43
f. District Debt Service Mill Value Per ANB .....	N/A	38.16
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 08 Chouteau**  
**District: 0146 Highwood H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	151,475.30
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,142.90
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	4,320,032.51
(e) District taxable valuation (Tax Year 2001)**		N/A	1,640,716.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,679.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0153 Geraldine Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 GERALDINE K-6	64	14,625.44	249,580.80
M1 GERALDINE 7-8	20	51,316.56	104,005.00
<b>2. * DIRECT STATE AID</b> .....			187,528.93
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			351,199.20
* c. Maximum Budget Limit .....			439,845.51
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			368,434.48
* b. FY 2001-2002 Maximum Budget			461,388.78
* c. FY 2001-2002 ANB .....			88
* d. FY 2001-2002 Adopted General Fund Budget			562,001.27
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			193,566.79
* f. FY 2001-2002 Equalization Status .....		Always disequalized	DA
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			10,158.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			10,158.96
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			3,386.04

**County: 08 Chouteau**  
**District: 0153 Geraldine Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	3,352.46
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,117.39
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,469.85

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	14,628.81
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	96.8
b. Prior Year ANB	154,437	88
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,813.96
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,580.94

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted)	581	345
c. County Retirement Mill Value per AN	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value	4,814,705.00	N/A
e. FY 2001-02 District ANB (Budgeted)	88	N/A
f. District Debt Service Mill Value Per ANB	54.71	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 08 Chouteau  
District: 0153 Geraldine Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		155,705.09	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		5,412.70	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,885,619.62	N/A
(e) District taxable valuation (Tax Year 2001)**		4,814,705.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0154 Geraldine H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 GERALDINE HS 9-12	51	213,819.00	264,817.50
<b>2. * DIRECT STATE AID</b> .....			213,950.52
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			393,127.26
* c. Maximum Budget Limit .....			491,923.03
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			393,341.21
* b. FY 2001-2002 Maximum Budget .....			492,185.85
* c. FY 2001-2002 ANB .....			53
* d. FY 2001-2002 Adopted General Fund Budget .....			508,309.34
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			114,968.13
* f. FY 2001-2002 Equalization Status .....	Disequalized ANB under 30% 1st year		DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			6,167.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			543.30
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			6,711.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,055.81
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			2,035.42
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			678.42
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,713.84

**County: 08 Chouteau**  
**District: 0154 Geraldine H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 8,881.78

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	60.6
b. Prior Year ANB .....	154,437	53
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	1,121.83
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	2,005.32

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per AN .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	5,804,293.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	53
f. District Debt Service Mill Value Per ANB .....	N/A	109.51
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 08 Chouteau  
 District: 0154 Geraldine H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	169,426.23
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,259.92
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	4,824,851.03
(e) District taxable valuation (Tax Year 2001)**		N/A	5,804,293.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	0.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
 GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**  
**District: 0159 Carter Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 CARTER K-8	4	19,244.00	15,622.80
<b>2. * DIRECT STATE AID</b> .....			7,792.73
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			28,635.20
* c. Maximum Budget Limit .....			35,834.31
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			31,329.79
* b. FY 2001-2002 Maximum Budget .....			39,210.29
* c. FY 2001-2002 ANB .....			5
* d. FY 2001-2002 Adopted General Fund Budget .....			49,074.22
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			17,744.43
* f. FY 2001-2002 Equalization Status .....		Always disequalized	DA
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			483.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			483.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			161.24
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			159.64
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			53.21
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			212.85

**County: 08 Chouteau**  
**District: 0159 Carter Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 696.61

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	4.6
b. Prior Year ANB .....	154,437	5
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	91.59
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	975.08

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per AN .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	1,080,840.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	5	N/A
f. District Debt Service Mill Value Per ANB .....	216.17	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67



**County: 08 Chouteau**  
**District: 0159 Carter Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		13,434.12	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		307.54	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		246,113.13	N/A
(e) District taxable valuation (Tax Year 2001)**		1,080,840.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

### Revision #1

**County: 08 Chouteau**  
**District: 0161 Knees Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 KNEES K-8	13	19,244.00	50,762.40
<b>2. * DIRECT STATE AID</b> .....			31,292.86
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			58,415.84
* c. Maximum Budget Limit .....			73,150.81
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2001-2002 BASE Budget .....			21,599.12
* b. FY 2001-2002 Maximum Budget .....			27,018.12
* c. FY 2001-2002 ANB .....			2
* d. FY 2001-2002 Adopted General Fund Budget .....			35,878.92
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			5,630.42
* f. FY 2001-2002 Equalization Status .....	Disequalized ANB 30% or more 1st year		DO1
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,572.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
* c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,572.22
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			524.03
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			518.83
* f(ii). District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			172.93
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			691.76

**County: 08 Chouteau**  
**District: 0161 Knees Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 2,263.98

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	5.2
b. Prior Year ANB .....	154,437	2
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	79.49
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	962.98

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per ANB .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	1,091,297.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	2	N/A
f. District Debt Service Mill Value Per ANB .....	545.65	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 08 Chouteau  
District: 0161 Knees Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	17.91	N/A
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,374.55	N/A
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	123.02	N/A
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	170,101.48	N/A
(e)	District taxable valuation (Tax Year 2001)**	1,091,297.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 08 Chouteau**

**District: 0171 Benton Lake Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 BENTON LAKE K-8	5	19,244.00	19,528.00
<b>2. * DIRECT STATE AID</b> .....			17,331.08
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			31,944.80
* c. Maximum Budget Limit .....			39,981.39
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			31,329.79
* b. FY 2001-2002 Maximum Budget .....			39,210.29
* c. FY 2001-2002 ANB .....			5
* d. FY 2001-2002 Adopted General Fund Budget .....			44,935.70
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			13,605.91
* f. FY 2001-2002 Equalization Status .....	Disequalized ANB under 30% 2nd year		DU2
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			604.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			604.70
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			201.55
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			199.55
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			66.51
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			266.06

**County: 08 Chouteau**  
**District: 0171 Benton Lake Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 870.76

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	7.4
b. Prior Year ANB .....	154,437	5
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	127.30
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,010.79

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	21,168,751.00	21,168,751.00
b. FY 2001-02 County ANB (Budgeted) .....	581	345
c. County Retirement Mill Value per AN .....	36.44	61.36
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	873,956.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	5	N/A
f. District Debt Service Mill Value Per ANB .....	174.79	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 08 Chouteau

District: 0171 Benton Lake Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		13,434.12	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		307.54	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		246,113.13	N/A
(e) District taxable valuation (Tax Year 2001)**		873,956.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.